

08/11/2021 12:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 1

P 1
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	100,662.80	2,523,754.58
10	6153	ACCOUNTS RECEIVABLE	-100,851.07	.00
TOTAL ASSETS			-188.27	2,523,754.58
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	102,478.60	.00
10	7461	ACCRUED SAL & BENEFITS PAYABLE	27,889.86	-62.56
10	7461hu	HUMANA/CHOICECARE NETWORK PPO	-123.20	-1,370.17
10	7472	FICA WITHHELD PAYABLE	.00	-15.19
10	7475	CERS WITHHELD PAYABLE	.00	-35.65
10	7603	PURCHASE OBLIGATIONS	32,954.87	72,044.45
TOTAL LIABILITIES			163,200.13	70,560.88
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,017,984.58	-2,017,984.58
10	7602	EXPENDITURES CONTROL	318,442.43	318,442.43
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-46,555.44
10	8752	ASSIGNED - SITE BASE CFWD	362,744.74	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-32,954.87	-72,044.45
10	8757	ASSIGNED - OTHER	.00	-776,173.42
10	8770	UNASSIGNED FUND BALANCE	1,206,740.42	.00
TOTAL FUND BALANCE			-163,011.86	-2,594,315.46
TOTAL LIABILITIES + FUND BALANCE			188.27	-2,523,754.58

08/11/2021 12:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 1

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	502,694.38	-1,467,167.37
20	6153	ACCOUNTS RECEIVABLE	-2,500,627.81	.00
TOTAL ASSETS			-1,997,933.43	-1,467,167.37
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	78,162.25	.00
20	7461	ACCRUED SAL & BENEFITS PAYABLE	95,370.48	.00
20	7481a	DEFERRED REVENUE	357,233.33	.00
20	7603	PURCHASE OBLIGATIONS	4,152.97	471,079.04
TOTAL LIABILITIES			534,919.03	471,079.04
FUND BALANCE				
20	6302	REVENUES CONTROL	1,398,477.00	1,398,477.00
20	7602	EXPENDITURES CONTROL	68,690.37	68,690.37
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,152.97	-471,079.04
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	466,926.07
20	8770	UNASSIGNED FUND BALANCE	.00	-466,926.07
TOTAL FUND BALANCE			1,463,014.40	996,088.33
TOTAL LIABILITIES + FUND BALANCE			<u>1,997,933.43</u>	<u>1,467,167.37</u>

08/11/2021 12:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 1

P 3
gibalsht

FUND: 25 DISTRICT ACTIVITY (SPEC REV)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	138,091.88
		TOTAL ASSETS	.00	138,091.88
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-138,091.88
		TOTAL FUND BALANCE	.00	-138,091.88
		TOTAL LIABILITIES + FUND BALANCE	.00	-138,091.88

08/11/2021 12:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 1

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	-49,462.00	-49,462.00
31	7602	EXPENDITURES CONTROL	49,462.00	49,462.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

08/11/2021 12:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 1

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	26,422.16
	TOTAL ASSETS		.00	26,422.16
FUND BALANCE				
32	6302	REVENUES CONTROL	-107,883.00	-107,883.00
32	7602	EXPENDITURES CONTROL	107,883.00	107,883.00
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-26,422.16
	TOTAL FUND BALANCE		.00	-26,422.16
TOTAL LIABILITIES + FUND BALANCE			.00	-26,422.16

08/11/2021 12:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 1

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	275,689.53	653,214.31
	TOTAL ASSETS		275,689.53	653,214.31
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	11,294.51	.00
36	7603	PURCHASE OBLIGATIONS	375.00	335,097.00
	TOTAL LIABILITIES		11,669.51	335,097.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-307,000.00	-307,000.00
36	7602	EXPENDITURES CONTROL	20,015.96	20,015.96
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-366,230.27
36	8753	ASSIGNED-PURCH OBL - CURRENT	-375.00	-335,097.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	334,722.00
36	8770	UNASSIGNED FUND BALANCE	.00	-334,722.00
	TOTAL FUND BALANCE		-287,359.04	-988,311.31
TOTAL LIABILITIES + FUND BALANCE			-275,689.53	-653,214.31

08/11/2021 12:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 1

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-150,372.17	-150,372.17
	TOTAL ASSETS		-150,372.17	-150,372.17
FUND BALANCE				
40	6302	REVENUES CONTROL	-157,345.00	-157,345.00
40	7602	EXPENDITURES CONTROL	307,717.17	307,717.17
	TOTAL FUND BALANCE		150,372.17	150,372.17
TOTAL LIABILITIES + FUND BALANCE			<u>150,372.17</u>	<u>150,372.17</u>

08/11/2021 12:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 1

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	77,555.04	952,461.19
51	6153	ACCOUNTS RECEIVABLE	.00	172,441.91
51	6171	INVENTORIES FOR CONSUMPTION	.00	24,637.90
51	6400O	DEFERRED OUTFLOWS-OPEB LIA	.00	88,165.53
51	6400P	DEFERRED OUTFLOWS PENSION	.00	217,683.48
TOTAL ASSETS			77,555.04	1,455,390.01
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	60,154.75	.00
51	7461	ACCRUED SAL & BENEFITS PAYABLE	30,192.10	.00
51	7541O	UNFUNDED PENSION LIAB-PPA	.00	-228,513.31
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-955,773.88
51	7603	PURCHASE OBLIGATIONS	92,300.00	643,050.00
51	7700O	DEFERRED INFLOWS-OPEB	.00	-81,440.02
51	7700P	DEFERRED INFLOWS - PENSION	.00	-40,524.76
TOTAL LIABILITIES			182,646.85	-663,201.97
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,679,510.22	-1,679,510.22
51	7602	EXPENDITURES CONTROL	3,857.12	3,857.12
51	8711	NONSPENDABLE-INVENTORIES	.00	-24,637.90
51	8712	UNRESTRICTED NET ASSETS	673,280.87	.00
51	8737O	RESTRICTED-OPEB LIABILITY-PPA	.00	221,787.80
51	8737P	RESTRICTED - OTHER	.00	778,615.16
51	8739	RESTRICTED SICK LEAV PAYABLE	834,470.34	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-92,300.00	-643,050.00
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	550,750.00
TOTAL FUND BALANCE			-260,201.89	-792,188.04
TOTAL LIABILITIES + FUND BALANCE			-77,555.04	-1,455,390.01

08/11/2021 12:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 1

P 9
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	177,607.00
80	6211	LAND IMPROVEMENTS	.00	655,236.00
80	6212	A/D - LAND IMPROVEMENTS	.00	-651,228.50
80	6221	BUILDINGS & IMPROVEMENTS	.00	20,258,141.68
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-9,169,885.68
80	6231	TECHNOLOGY EQUIPMENT	.00	1,919,391.42
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-1,843,299.89
80	6241	VEHICLES	.00	1,807,374.80
80	6242	A/D - VEHICLES	.00	-1,261,598.04
80	6251	GENERAL EQUIPMENT	.00	783,511.00
80	6252	A/D - GENERAL EQUIPMENT	.00	-686,236.93
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	5,186,379.93
TOTAL ASSETS			.00	17,175,392.79
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-17,175,392.79
TOTAL FUND BALANCE			.00	-17,175,392.79
TOTAL LIABILITIES + FUND BALANCE			.00	-17,175,392.79

08/11/2021 12:34
9426awil

MIDDLESBORO INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2022 1

P 10
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	27,058.00
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-27,058.00
81	6241	VEHICLES	.00	126,330.00
81	6242	A/D - VEHICLES	.00	-37,072.67
81	6251	GENERAL EQUIPMENT	.00	645,028.29
81	6252	A/D - GENERAL EQUIPMENT	.00	-317,398.00
TOTAL ASSETS			.00	416,887.62
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-416,887.62
TOTAL FUND BALANCE			.00	-416,887.62
TOTAL LIABILITIES + FUND BALANCE			.00	-416,887.62

** END OF REPORT - Generated by Ava Wilder **